

DR-2 Disclosure Summary Page**DR-2**

Floyd County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	10/20/2014 3:11:12 PM	
Committee Code:	9069	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Fagner	First Name:	Chelsea	MI:	L
Address:	700 Wisconsin St Apartment 4				
City:	Charles City	State:	IA	Zip Code:	50616
				Phone:	563-340-3021
E-Mail:	Chelsea.Fagner@gmail.com				

Chairperson

Last Name:	Schrodt	First Name:	David	MI:	
Address:	1501 S Main St				
City:	Charles City	State:	IA	Zip Code:	50616
				Phone:	641-228-5151
E-Mail:	dschrodt@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$931.87
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$931.87
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$431.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2014	19303 Check # 1061	Ginbey for County Attorney 2351 Hickory Avenue Rockford, IA 50468	Charitable Contributions	\$500.00

Total Amount	\$500.00
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